

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
 SEPTEMBER 30, 2003
 (In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
ASSETS				
Current Assets:				
Equity in common cash	\$ 13,723	\$ -	\$ -	\$ 13,723
Amounts due from other funds	-	109,085	-	109,085
Amounts due from component units	-	9,858	-	9,858
Amounts due from federal agencies	-	55	-	55
Amounts due from local units	-	8,319	-	8,319
Investments	-	-	56,268	56,268
Other current assets	-	15	28	42
Total Current Assets	<u>13,723</u>	<u>127,331</u>	<u>56,296</u>	<u>197,350</u>
Total Assets	<u>\$ 13,723</u>	<u>\$ 127,331</u>	<u>\$ 56,296</u>	<u>\$ 197,350</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 4	\$ 75	\$ -	\$ 79
Accounts payable and other liabilities	361	105,389	208	105,958
Amounts due to other funds	-	79,907	109,427	189,335
Bonds and notes payable	-	-	338,490	338,490
Interest payable	-	-	111	111
Total Current Liabilities	<u>365</u>	<u>185,371</u>	<u>448,237</u>	<u>633,973</u>
Total Liabilities	<u>365</u>	<u>185,371</u>	<u>448,237</u>	<u>633,973</u>
Fund Balances:				
Unreserved	<u>13,358</u>	<u>(58,040)</u>	<u>(391,941)</u>	<u>(436,623)</u>
Total Fund Balances	<u>13,358</u>	<u>(58,040)</u>	<u>(391,941)</u>	<u>(436,623)</u>
Total Liabilities and Fund Balances	<u>\$ 13,723</u>	<u>\$ 127,331</u>	<u>\$ 56,296</u>	<u>\$ 197,350</u>